

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

MTR

To: Company Name/Scheme **The Secretary**
Mantra Group Limited
Level 15
50 Cavill Avenue
Surfers Paradise QLD 4217
Ph: (07) 5631 2500
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ACN 137 639 395

1. Details of substantial holder

Name ACN (if applicable) National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on 02/05/2016

The previous notice was given to the company on 15/10/2015

The previous notice was dated 12/10/2015

2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	26,506,118	9.902%	23,125,502	8.629%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
3/12/2015	Antares Capital Partners Limited	Purchase	\$15,055.00	3,165	3,165
21/12/2015	Antares Capital Partners Limited	Purchase	\$16,844.26	3,500	3,500
19/10/2015	Antares Capital Partners Limited	Sale	\$6,170.44	1,544	1,544
14/10/2015	MLC Investments Limited	Purchase	\$292,893.01	73,183	73,183
21/10/2015	MLC Investments Limited	Purchase	\$2,214.32	534	534
22/10/2015	MLC Investments Limited	Purchase	\$1,948.06	479	479
23/10/2015	MLC Investments Limited	Purchase	\$4,123.06	997	997
4/11/2015	MLC Investments Limited	Purchase	\$119,179.93	27,490	27,490
10/11/2015	MLC Investments Limited	Purchase	\$125,194.81	30,335	30,335
11/11/2015	MLC Investments Limited	Purchase	\$129,279.20	31,229	31,229

17/11/2015	MLC Investments Limited	Purchase	\$11,233.75	2,587	2,587
1/12/2015	MLC Investments Limited	Purchase	\$271,398.42	58,241	58,241
2/12/2015	MLC Investments Limited	Purchase	\$23,813.76	5,024	5,024
2/12/2015	MLC Investments Limited	Purchase	\$344,673.96	72,581	72,581
3/12/2015	MLC Investments Limited	Purchase	\$15,055.00	3,165	3,165
3/12/2015	MLC Investments Limited	Purchase	\$255,417.40	53,713	53,713
4/12/2015	MLC Investments Limited	Purchase	\$46,498.22	10,149	10,149
8/12/2015	MLC Investments Limited	Purchase	\$65,266.08	14,028	14,028
8/12/2015	MLC Investments Limited	Purchase	\$187,897.20	40,408	40,408
15/12/2015	MLC Investments Limited	Purchase	\$388,398.47	86,503	86,503
15/12/2015	MLC Investments Limited	Purchase	\$68,126.77	15,173	15,173
15/12/2015	MLC Investments Limited	Purchase	\$118,650.13	25,980	25,980
6/01/2016	MLC Investments Limited	Purchase	\$1,048,374.94	220,468	220,468
8/01/2016	MLC Investments Limited	Purchase	\$261,400.59	56,854	56,854
28/01/2016	MLC Investments Limited	Purchase	\$47,457.37	10,049	10,049
2/02/2016	MLC Investments Limited	Purchase	\$186,560.66	38,663	38,663
3/02/2016	MLC Investments Limited	Purchase	\$211,880.30	44,130	44,130
5/02/2016	MLC Investments Limited	Purchase	\$95,980.96	21,048	21,048
5/02/2016	MLC Investments Limited	Purchase	\$27,507.73	6,000	6,000
8/02/2016	MLC Investments Limited	Purchase	\$110,557.10	25,011	25,011
9/02/2016	MLC Investments Limited	Purchase	\$92,076.81	21,408	21,408
16/02/2016	MLC Investments Limited	Purchase	\$91,933.06	20,960	20,960
24/02/2016	MLC Investments Limited	Purchase	\$217,263.69	53,436	53,436
26/02/2016	MLC Investments Limited	Purchase	\$332,370.07	83,792	83,792
29/02/2016	MLC Investments Limited	Purchase	\$175,729.11	42,252	42,252
3/03/2016	MLC Investments Limited	Purchase	\$177,244.33	42,686	42,686
9/03/2016	MLC Investments Limited	Purchase	\$578,213.35	141,961	141,961
11/03/2016	MLC Investments Limited	Purchase	\$6,323.74	1,497	1,497
15/03/2016	MLC Investments Limited	Purchase	\$531,905.68	126,044	126,044
15/03/2016	MLC Investments Limited	Purchase	\$713,602.00	169,100	169,100
15/03/2016	MLC Investments Limited	Purchase	\$5,913.57	1,397	1,397

16/03/2016	MLC Investments Limited	Purchase	\$1,298.11	308	308
18/03/2016	MLC Investments Limited	Purchase	\$10,373.58	2,382	2,382
23/03/2016	MLC Investments Limited	Purchase	\$3,404.16	803	803
24/03/2016	MLC Investments Limited	Purchase	\$144,513.43	33,534	33,534
24/03/2016	MLC Investments Limited	Purchase	\$15,936.70	3,839	3,839
12/04/2016	MLC Investments Limited	Purchase	\$1,024,661.12	233,408	233,408
12/04/2016	MLC Investments Limited	Purchase	\$703,010.21	160,139	160,139
21/04/2016	MLC Investments Limited	Purchase	\$37,759.98	9,889	9,889
22/04/2016	MLC Investments Limited	Purchase	\$28,891.44	7,780	7,780
29/04/2016	MLC Investments Limited	Purchase	\$237,433.96	64,012	64,012
24/11/2015	MLC Investments Limited	Sale	\$170,519.75	38,550	38,550
3/12/2015	MLC Investments Limited	Sale	\$42,337.68	8,932	8,932
3/12/2015	MLC Investments Limited	Sale	\$23,813.76	5,024	5,024
16/12/2015	MLC Investments Limited	Sale	\$68,126.77	15,173	15,173
5/01/2016	MLC Investments Limited	Sale	\$3,628.47	718	718
6/01/2016	MLC Investments Limited	Sale	\$1,972.87	389	389
7/01/2016	MLC Investments Limited	Sale	\$9,556.77	1,893	1,893
8/01/2016	MLC Investments Limited	Sale	\$3,749.53	757	757
8/01/2016	MLC Investments Limited	Sale	\$3,037.37	615	615
8/01/2016	MLC Investments Limited	Sale	\$2,373.88	480	480
11/01/2016	MLC Investments Limited	Sale	\$11,817.36	2,539	2,539
11/01/2016	MLC Investments Limited	Sale	\$4,740.94	1,026	1,026
11/01/2016	MLC Investments Limited	Sale	\$16,417.80	3,464	3,464
12/01/2016	MLC Investments Limited	Sale	\$3,199.15	697	697
12/01/2016	MLC Investments Limited	Sale	\$314.80	68	68
12/01/2016	MLC Investments Limited	Sale	\$10,449.15	2,250	2,250
13/01/2016	MLC Investments Limited	Sale	\$8,725.93	1,897	1,897
13/01/2016	MLC Investments Limited	Sale	\$22,469.22	4,894	4,894
13/01/2016	MLC Investments Limited	Sale	\$21,235.20	4,713	4,713
14/01/2016	MLC Investments Limited	Sale	\$3,618.93	808	808
14/01/2016	MLC Investments Limited	Sale	\$739.65	164	164

15/01/2016	MLC Investments Limited	Sale	\$15,808.59	3,500	3,500
18/01/2016	MLC Investments Limited	Sale	\$10,302.25	2,247	2,247
18/01/2016	MLC Investments Limited	Sale	\$2,058.95	449	449
19/01/2016	MLC Investments Limited	Sale	\$1,619.76	362	362
20/01/2016	MLC Investments Limited	Sale	\$1,595.11	354	354
21/01/2016	MLC Investments Limited	Sale	\$2,695.40	617	617
21/01/2016	MLC Investments Limited	Sale	\$6,740.36	1,542	1,542
22/01/2016	MLC Investments Limited	Sale	\$8,973.40	2,043	2,043
25/01/2016	MLC Investments Limited	Sale	\$3,726.93	840	840
27/01/2016	MLC Investments Limited	Sale	\$11,436.85	2,545	2,545
27/01/2016	MLC Investments Limited	Sale	\$8,638.95	1,924	1,924
3/02/2016	MLC Investments Limited	Sale	\$4,110.93	853	853
4/02/2016	MLC Investments Limited	Sale	\$3,558.65	730	730
4/02/2016	MLC Investments Limited	Sale	\$6,313.64	1,306	1,306
4/02/2016	MLC Investments Limited	Sale	\$67,828.71	14,016	14,016
5/02/2016	MLC Investments Limited	Sale	\$3,637.30	751	751
8/02/2016	MLC Investments Limited	Sale	\$11,240.82	2,347	2,347
5/02/2016	MLC Investments Limited	Sale	\$31,977.67	6,649	6,649
5/02/2016	MLC Investments Limited	Sale	\$8,180.51	1,684	1,684
15/02/2016	MLC Investments Limited	Sale	\$31,037.02	7,630	7,630
19/02/2016	MLC Investments Limited	Sale	\$5,897.85	1,343	1,343
24/02/2016	MLC Investments Limited	Sale	\$18,702.68	4,362	4,362
24/02/2016	MLC Investments Limited	Sale	\$124,742.50	30,425	30,425
15/03/2016	MLC Investments Limited	Sale	\$28,696.00	7,020	7,020
16/03/2016	MLC Investments Limited	Sale	\$531,905.68	126,044	126,044
21/03/2016	MLC Investments Limited	Sale	\$99,551.64	22,677	22,677
30/03/2016	MLC Investments Limited	Sale	\$4,324.79	985	985
31/03/2016	MLC Investments Limited	Sale	\$689.60	155	155
31/03/2016	MLC Investments Limited	Sale	\$36,938.32	8,177	8,177
1/04/2016	MLC Investments Limited	Sale	\$14,272.85	3,248	3,248
5/04/2016	MLC Investments Limited	Sale	\$21,939.20	4,881	4,881

7/04/2016	MLC Investments Limited	Sale	\$8,754.45	2,007	2,007
5/04/2016	MLC Investments Limited	Sale	\$1,710,190.82	386,921	386,921
12/04/2016	MLC Investments Limited	Sale	\$11,679.00	2,661	2,661
11/04/2016	MLC Investments Limited	Sale	\$7,566.46	1,721	1,721
13/04/2016	MLC Investments Limited	Sale	\$4,753.85	1,093	1,093
14/04/2016	MLC Investments Limited	Sale	\$9,562.71	2,193	2,193
15/04/2016	MLC Investments Limited	Sale	\$19,224.61	4,495	4,495
26/04/2016	MLC Investments Limited	Sale	\$1,569.77	397	397
27/04/2016	MLC Investments Limited	Sale	\$5,942.17	1,606	1,606
2/05/2016	MLC Investments Limited	Sale	\$136,476.01	36,983	36,983
10/11/2015	Antares Capital Partners Limited	Purchase	\$287,512.65	69,665	69,665
11/11/2015	Antares Capital Partners Limited	Purchase	\$284,692.42	68,771	68,771
5/02/2016	Antares Capital Partners Limited	Purchase	\$200,425.47	43,952	43,952
8/02/2016	Antares Capital Partners Limited	Purchase	\$265,171.73	59,989	59,989
9/02/2016	Antares Capital Partners Limited	Purchase	\$230,501.69	53,592	53,592
4/02/2016	Antares Capital Partners Limited	Sale	\$222,533.92	45,984	45,984
31/03/2016	Antares Capital Partners Limited	Sale	\$92,171.88	20,404	20,404
2/12/2015	MLC Limited	Purchase	\$42,337.68	8,932	8,932
4/12/2015	MLC Limited	Purchase	\$395,076.90	86,503	86,503
23/02/2016	MLC Limited	Purchase	\$124,742.50	30,425	30,425
26/02/2016	MLC Limited	Purchase	\$365,681.65	92,190	92,190
29/02/2016	MLC Limited	Purchase	\$193,334.46	46,485	46,485
4/04/2016	MLC Limited	Purchase	\$1,710,190.82	386,921	386,921
6/04/2016	MLC Limited	Purchase	\$17,111.78	3,931	3,931
6/04/2016	MLC Limited	Purchase	\$11,731.43	2,695	2,695
9/12/2015	MLC Limited	Sale	\$40,876.33	8,932	8,932
16/12/2015	MLC Limited	Sale	\$388,398.47	86,503	86,503
16/03/2016	MLC Limited	Sale	\$713,602.00	169,100	169,100
13/04/2016	MLC Limited	Sale	\$703,010.21	160,139	160,139
13/04/2016	MLC Limited	Sale	\$1,024,661.12	233,408	233,408
19/10/2015	MLC Wealth Management Limited	Purchase	\$4,923.67	1,178	1,178
20/10/2015	MLC Wealth Management Limited	Purchase	\$5,068.69	1,222	1,222
21/10/2015	MLC Wealth Management Limited	Purchase	\$3,885.44	937	937
22/10/2015	MLC Wealth Management Limited	Purchase	\$3,420.30	841	841
23/10/2015	MLC Wealth Management Limited	Purchase	\$2,737.67	662	662
10/11/2015	MLC Wealth Management Limited	Purchase	\$10,545.22	2,557	2,557
5/01/2016	MLC Wealth Management Limited	Sale	\$4,907.02	971	971

6/01/2016	MLC Wealth Management Limited	Sale	\$2,667.69	526	526
7/01/2016	MLC Wealth Management Limited	Sale	\$12,939.26	2,563	2,563
8/01/2016	MLC Wealth Management Limited	Sale	\$3,214.64	650	650
27/01/2016	MLC Wealth Management Limited	Sale	\$11,683.40	2,600	2,600
1/02/2016	MLC Wealth Management Limited	Sale	\$7,709.86	1,613	1,613
4/02/2016	MLC Wealth Management Limited	Sale	\$8,877.42	1,831	1,831
19/02/2016	MLC Wealth Management Limited	Sale	\$2,586.62	589	589
1/04/2016	MLC Wealth Management Limited	Sale	\$18,197.00	4,141	4,141
5/04/2016	MLC Wealth Management Limited	Sale	\$15,767.82	3,508	3,508
7/04/2016	MLC Wealth Management Limited	Sale	\$17,116.33	3,924	3,924
8/04/2016	MLC Wealth Management Limited	Sale	\$27,112.13	6,173	6,173
11/04/2016	MLC Wealth Management Limited	Sale	\$7,843.44	1,784	1,784
12/04/2016	MLC Wealth Management Limited	Sale	\$12,104.73	2,758	2,758
13/04/2016	MLC Wealth Management Limited	Sale	\$5,110.51	1,175	1,175
14/04/2016	MLC Wealth Management Limited	Sale	\$10,273.48	2,356	2,356
15/04/2016	MLC Wealth Management Limited	Sale	\$21,585.45	5,047	5,047
21/04/2016	MLC Wealth Management Limited	Sale	\$8,706.35	2,050	2,050
26/04/2016	MLC Wealth Management Limited	Sale	\$4,017.36	1,016	1,016
27/04/2016	MLC Wealth Management Limited	Sale	\$15,192.11	4,106	4,106
20/10/2015	Antares Capital Partners Limited	Purchase	\$427.54	104	104
2/11/2015	Antares Capital Partners Limited	Purchase	\$78,091.16	18,323	18,323
2/11/2015	Antares Capital Partners Limited	Purchase	\$19,992.67	4,691	4,691
10/11/2015	Antares Capital Partners Limited	Purchase	\$701.43	169	169
18/11/2015	Antares Capital Partners Limited	Purchase	\$620,721.92	139,887	139,887
18/11/2015	Antares Capital Partners Limited	Purchase	\$2,035,172.00	458,650	458,650
5/01/2016	Antares Capital Partners Limited	Purchase	\$811.07	164	164
18/02/2016	Antares Capital Partners Limited	Purchase	\$112,725.79	25,170	25,170
18/02/2016	Antares Capital Partners Limited	Purchase	\$359,374.49	80,243	80,243
18/02/2016	Antares Capital Partners Limited	Purchase	\$39,568.23	8,835	8,835
18/02/2016	Antares Capital Partners Limited	Purchase	\$885.48	200	200
25/02/2016	Antares Capital Partners Limited	Purchase	\$117,621.32	28,973	28,973

25/02/2016	Antares Capital Partners Limited	Purchase	\$381,220.89	93,904	93,904
2/03/2016	Antares Capital Partners Limited	Purchase	\$116,895.51	28,086	28,086
2/03/2016	Antares Capital Partners Limited	Purchase	\$372,391.65	89,473	89,473
17/03/2016	Antares Capital Partners Limited	Purchase	\$1,622.10	372	372
27/04/2016	Antares Capital Partners Limited	Purchase	\$616.76	166	166
29/04/2016	Antares Capital Partners Limited	Purchase	\$237,433.96	64,012	64,012
21/10/2015	Antares Capital Partners Limited	Sale	\$130,537.24	31,730	31,730
25/11/2015	Antares Capital Partners Limited	Sale	\$54,259.84	12,321	12,321
4/12/2015	Antares Capital Partners Limited	Sale	\$379,027.40	81,265	81,265
4/12/2015	Antares Capital Partners Limited	Sale	\$10,119.09	2,154	2,154
4/12/2015	Antares Capital Partners Limited	Sale	\$17,420.38	3,735	3,735
4/12/2015	Antares Capital Partners Limited	Sale	\$12,608.93	2,684	2,684
4/12/2015	Antares Capital Partners Limited	Sale	\$9,029.67	1,936	1,936
4/12/2015	Antares Capital Partners Limited	Sale	\$598,291.01	128,276	128,276
4/12/2015	Antares Capital Partners Limited	Sale	\$203,051.22	43,535	43,535
4/12/2015	Antares Capital Partners Limited	Sale	\$105,748.94	22,673	22,673
7/12/2015	Antares Capital Partners Limited	Sale	\$604,995.85	128,506	128,506
7/12/2015	Antares Capital Partners Limited	Sale	\$27,809.68	5,907	5,907
7/12/2015	Antares Capital Partners Limited	Sale	\$14,392.11	3,057	3,057
7/12/2015	Antares Capital Partners Limited	Sale	\$955,114.38	202,874	202,874
7/12/2015	Antares Capital Partners Limited	Sale	\$323,951.92	68,810	68,810
7/12/2015	Antares Capital Partners Limited	Sale	\$171,490.66	36,426	36,426
17/12/2015	Antares Capital Partners Limited	Sale	\$101,154.69	22,358	22,358
5/01/2016	Antares Capital Partners Limited	Sale	\$132,427.20	26,196	26,196
8/01/2016	Antares Capital Partners Limited	Sale	\$38,387.93	7,802	7,802
8/01/2016	Antares Capital Partners Limited	Sale	\$1,495.75	304	304
8/01/2016	Antares Capital Partners Limited	Sale	\$880.73	179	179
8/01/2016	Antares Capital Partners Limited	Sale	\$63,038.48	12,812	12,812
8/01/2016	Antares Capital Partners Limited	Sale	\$20,571.64	4,181	4,181
8/01/2016	Antares Capital Partners Limited	Sale	\$10,814.74	2,198	2,198
11/01/2016	Antares Capital Partners Limited	Sale	\$213,728.59	45,895	45,895

11/01/2016	Antares Capital Partners Limited	Sale	\$8,321.89	1,787	1,787
11/01/2016	Antares Capital Partners Limited	Sale	\$4,913.03	1,055	1,055
11/01/2016	Antares Capital Partners Limited	Sale	\$350,944.24	75,360	75,360
11/01/2016	Antares Capital Partners Limited	Sale	\$114,522.56	24,592	24,592
11/01/2016	Antares Capital Partners Limited	Sale	\$60,218.41	12,931	12,931
12/01/2016	Antares Capital Partners Limited	Sale	\$205,204.02	44,436	44,436
12/01/2016	Antares Capital Partners Limited	Sale	\$7,989.09	1,730	1,730
12/01/2016	Antares Capital Partners Limited	Sale	\$4,714.95	1,021	1,021
12/01/2016	Antares Capital Partners Limited	Sale	\$336,940.77	72,963	72,963
12/01/2016	Antares Capital Partners Limited	Sale	\$109,958.43	23,811	23,811
12/01/2016	Antares Capital Partners Limited	Sale	\$57,816.95	12,520	12,520
13/01/2016	Antares Capital Partners Limited	Sale	\$35,311.60	7,824	7,824
12/01/2016	Antares Capital Partners Limited	Sale	\$37,357.32	8,166	8,166
13/01/2016	Antares Capital Partners Limited	Sale	\$1,376.53	305	305
13/01/2016	Antares Capital Partners Limited	Sale	\$812.39	180	180
13/01/2016	Antares Capital Partners Limited	Sale	\$57,981.60	12,847	12,847
13/01/2016	Antares Capital Partners Limited	Sale	\$18,919.50	4,192	4,192
13/01/2016	Antares Capital Partners Limited	Sale	\$9,947.17	2,204	2,204
20/01/2016	Antares Capital Partners Limited	Sale	\$22,121.20	4,999	4,999
5/02/2016	Antares Capital Partners Limited	Sale	\$208,082.18	43,139	43,139
5/02/2016	Antares Capital Partners Limited	Sale	\$6,424.94	1,332	1,332
5/02/2016	Antares Capital Partners Limited	Sale	\$5,103.29	1,058	1,058
5/02/2016	Antares Capital Partners Limited	Sale	\$342,972.14	71,104	71,104
5/02/2016	Antares Capital Partners Limited	Sale	\$111,105.15	23,034	23,034
5/02/2016	Antares Capital Partners Limited	Sale	\$71,016.80	14,723	14,723
8/02/2016	Antares Capital Partners Limited	Sale	\$10,163.04	2,112	2,112
8/02/2016	Antares Capital Partners Limited	Sale	\$17,222.31	3,579	3,579
9/02/2016	Antares Capital Partners Limited	Sale	\$24,927.43	5,256	5,256
9/02/2016	Antares Capital Partners Limited	Sale	\$2,295.44	484	484
9/02/2016	Antares Capital Partners Limited	Sale	\$825.23	174	174
9/02/2016	Antares Capital Partners Limited	Sale	\$52,928.11	11,160	11,160

9/02/2016	Antares Capital Partners Limited	Sale	\$14,370.26	3,030	3,030
9/02/2016	Antares Capital Partners Limited	Sale	\$22,243.09	4,690	4,690
17/02/2016	Antares Capital Partners Limited	Sale	\$90,005.29	21,870	21,870
23/02/2016	Antares Capital Partners Limited	Sale	\$27,780.49	6,207	6,207
24/02/2016	Antares Capital Partners Limited	Sale	\$34,263.52	7,950	7,950
24/02/2016	Antares Capital Partners Limited	Sale	\$840.43	195	195
24/02/2016	Antares Capital Partners Limited	Sale	\$50,533.31	11,725	11,725
24/02/2016	Antares Capital Partners Limited	Sale	\$19,161.71	4,446	4,446
24/02/2016	Antares Capital Partners Limited	Sale	\$8,986.09	2,085	2,085
7/03/2016	Antares Capital Partners Limited	Sale	\$36,094.26	8,750	8,750
8/04/2016	Antares Capital Partners Limited	Sale	\$9,243.23	2,109	2,109
11/04/2016	Antares Capital Partners Limited	Sale	\$58,694.35	13,241	13,241
20/04/2016	Antares Capital Partners Limited	Sale	\$28,465.81	6,608	6,608
20/04/2016	Antares Capital Partners Limited	Sale	\$119,876.92	27,828	27,828
21/04/2016	Antares Capital Partners Limited	Sale	\$15,975.78	3,754	3,754
21/04/2016	Antares Capital Partners Limited	Sale	\$67,273.57	15,808	15,808
21/04/2016	Antares Capital Partners Limited	Sale	\$363,974.39	85,527	85,527
21/04/2016	Antares Capital Partners Limited	Sale	\$11,383.91	2,675	2,675
21/04/2016	Antares Capital Partners Limited	Sale	\$29,423.68	6,914	6,914
21/04/2016	Antares Capital Partners Limited	Sale	\$8,762.41	2,059	2,059
21/04/2016	Antares Capital Partners Limited	Sale	\$2,130.17	500	500
21/04/2016	Antares Capital Partners Limited	Sale	\$581,060.20	136,538	136,538
21/04/2016	Antares Capital Partners Limited	Sale	\$193,556.23	45,482	45,482
21/04/2016	Antares Capital Partners Limited	Sale	\$78,402.14	18,423	18,423
22/04/2016	Antares Capital Partners Limited	Sale	\$27,867.63	6,747	6,747
22/04/2016	Antares Capital Partners Limited	Sale	\$117,372.82	28,417	28,417
22/04/2016	Antares Capital Partners Limited	Sale	\$210,555.01	50,976	50,976
22/04/2016	Antares Capital Partners Limited	Sale	\$6,583.98	1,594	1,594
22/04/2016	Antares Capital Partners Limited	Sale	\$17,021.68	4,121	4,121
22/04/2016	Antares Capital Partners Limited	Sale	\$5,068.10	1,227	1,227
22/04/2016	Antares Capital Partners Limited	Sale	\$336,133.81	81,379	81,379

22/04/2016	Antares Capital Partners Limited	Sale	\$111,968.88	27,108	27,108
22/04/2016	Antares Capital Partners Limited	Sale	\$45,356.72	10,981	10,981
27/04/2016	Antares Capital Partners Limited	Sale	\$99,362.08	26,899	26,899
27/04/2016	Antares Capital Partners Limited	Sale	\$304,535.78	82,443	82,443
22/12/2015	MLC Limited	Purchase	\$365.25	75	75
21/03/2016	MLC Limited	Purchase	\$417.05	95	95
8/02/2016	MLC Limited	Sale	\$76.32	16	16
1/04/2016	MLC Limited	Sale	\$162.72	36	36
26/10/2015	MLC Wealth Management Limited	Purchase	\$17,867.00	4,300	4,300
24/12/2015	MLC Wealth Management Limited	Purchase	\$5,018.08	1,028	1,028
7/01/2016	MLC Wealth Management Limited	Purchase	\$19,489.00	4,200	4,200
3/03/2016	MLC Wealth Management Limited	Purchase	\$20,399.52	4,900	4,900
22/04/2016	MLC Wealth Management Limited	Purchase	\$20,564.50	5,500	5,500
29/04/2016	MLC Wealth Management Limited	Purchase	\$20,344.50	5,500	5,500
17/03/2016	MLC Wealth Management Limited	Transfer in	N/A	54	54
22/10/2015	MLC Wealth Management Limited	Sale	\$7,673.00	1,900	1,900
22/10/2015	MLC Wealth Management Limited	Sale	\$5,267.30	1,306	1,306
22/10/2015	MLC Wealth Management Limited	Sale	\$8,745.67	2,142	2,142
23/12/2015	MLC Wealth Management Limited	Sale	\$3,140.10	656	656
23/12/2015	MLC Wealth Management Limited	Sale	\$1,973.48	414	414
7/01/2016	MLC Wealth Management Limited	Sale	\$20,016.00	4,300	4,300
4/02/2016	MLC Wealth Management Limited	Sale	\$12,367.94	2,600	2,600
10/02/2016	MLC Wealth Management Limited	Sale	\$8,894.20	2,180	2,180
10/02/2016	MLC Wealth Management Limited	Sale	\$13,691.77	3,353	3,353
10/02/2016	MLC Wealth Management Limited	Sale	\$4,317.49	1,061	1,061
10/02/2016	MLC Wealth Management Limited	Sale	\$4,800.11	1,179	1,179
10/02/2016	MLC Wealth Management Limited	Sale	\$2,869.63	707	707
10/02/2016	MLC Wealth Management Limited	Sale	\$9,646.76	2,364	2,364
10/02/2016	MLC Wealth Management Limited	Sale	\$4,800.11	1,179	1,179
10/02/2016	MLC Wealth Management Limited	Sale	\$5,765.35	1,415	1,415
10/02/2016	MLC Wealth Management Limited	Sale	\$1,924.84	476	476
10/02/2016	MLC Wealth Management Limited	Sale	\$8,738.78	2,142	2,142
10/02/2016	MLC Wealth Management Limited	Sale	\$3,851.23	947	947

10/02/2016	MLC Wealth Management Limited	Sale	\$3,863.50	950	950
10/02/2016	MLC Wealth Management Limited	Sale	\$6,583.35	1,615	1,615
29/02/2016	MLC Wealth Management Limited	Sale	\$17,418.10	4,200	4,200
4/03/2016	MLC Wealth Management Limited	Sale	\$20,117.00	4,900	4,900
27/04/2016	MLC Wealth Management Limited	Sale	\$20,988.00	5,500	5,500
28/04/2016	National Australia Bank Limited	Sale	\$3,678,389.70	1,000,000	1,000,000
29/04/2016	National Australia Bank Limited	Sale	\$2,256,495.42	611,787	611,787
02/05/2016	National Australia Bank Limited	Sale	\$1,857,604.26	500,000	500,000
13/10/2015 to 02/05/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 6,514,132	6,514,132
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 23,159	23,159
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 3,082,214	3,082,214
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 17,356	17,356

MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 11,132	11,132
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 593	593
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,450,400	1,450,400
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 1,988,213	1,988,213
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 2,906,577	2,906,577
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961) Citicorp Nominees Pty Limited (ACN 000 809 030)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 6,953,618 Fully paid ordinary shares 178,108	6,953,618 178,108
			Grand total		23,125,502

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 05/05/2016

Appendix 1 - MTR

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE
Transfer dates	13/10/2015 to 2/5/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	13/10/2015 to 2/5/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- MTR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
13/10/2015	Return Security		-12000	ORD	(c)
13/10/2015	Unsett Sec Rtn		12000	ORD	(c)
13/10/2015	Return Security		-12000	ORD	(c)
14/10/2015	Return Security		-10400	ORD	(a)
14/10/2015	Collateral Settle Sec Loan		2100000	ORD	(b)
15/10/2015	Return Security		-24000	ORD	(a)
15/10/2015	Collateral Settle Sec Loan		4690000	ORD	(b)
15/10/2015	Collateral Return Security		-4690000	ORD	(b)
16/10/2015	Return Security		-3200	ORD	(a)
16/10/2015	Collateral Return Security		-12000	ORD	(d)
16/10/2015	Collateral Return Security		-2100000	ORD	(b)
16/10/2015	Collateral Settle Sec Loan		4663000	ORD	(b)
16/10/2015	Collateral Return Security		-2550000	ORD	(b)
16/10/2015	Collateral Return Security		-20000	ORD	(b)
19/10/2015	Return Security		-2600	ORD	(a)
19/10/2015	Collateral Return Security		-226000	ORD	(d)
19/10/2015	Collateral Settle Sec Loan		212000	ORD	(d)
20/10/2015	Return Security		-10800	ORD	(a)
20/10/2015	Return Security		-71200	ORD	(a)
20/10/2015	Return Security		-16000	ORD	(a)
20/10/2015	Collateral Return Security		-52000	ORD	(d)
21/10/2015	Return Security		-38500	ORD	(a)
21/10/2015	Return Security		-2300	ORD	(a)
21/10/2015	Return Security		-59000	ORD	(a)
21/10/2015	Collateral Return Security		-125000	ORD	(d)
21/10/2015	Collateral Return Security		-111000	ORD	(d)
21/10/2015	Collateral Settle Sec Loan		222000	ORD	(d)
22/10/2015	Return Security		-11800	ORD	(a)
22/10/2015	Return Security		-10100	ORD	(a)
22/10/2015	Return Security		-1300	ORD	(a)
22/10/2015	Return Security		-11400	ORD	(a)
22/10/2015	Return Security		-700	ORD	(a)
22/10/2015	Collateral Return Security		-5000	ORD	(d)
22/10/2015	Collateral Return Security		-2093000	ORD	(b)
23/10/2015	Return Security		-700	ORD	(a)
23/10/2015	Settle Sec Loan		13000	ORD	(a)
26/10/2015	Return Security		-20700	ORD	(a)
26/10/2015	Return Security		-13000	ORD	(a)
26/10/2015	Settle Sec Loan		3000	ORD	(c)
26/10/2015	Collateral Return Security		-8000	ORD	(d)
27/10/2015	Return Security		-20900	ORD	(a)
27/10/2015	Settle Sec Loan		22000	ORD	(c)
27/10/2015	Collateral Return Security		-9000	ORD	(d)
28/10/2015	Return Security		-15000	ORD	(a)
28/10/2015	Return Security		-18300	ORD	(a)
28/10/2015	Collateral Return Security		-5000	ORD	(d)
29/10/2015	Return Security		-34800	ORD	(a)

30/10/2015	Return Security		-29000	ORD	(a)
30/10/2015	Collateral Return Security		-8000	ORD	(d)
30/10/2015	Collateral Settle Sec Loan		2100000	ORD	(b)
2/11/2015	Return Security		-300	ORD	(a)
2/11/2015	Return Security		-18600	ORD	(a)
4/11/2015	Collateral Return Security		-6000	ORD	(d)
5/11/2015	Settle Sec Loan		3000	ORD	(c)
6/11/2015	Settle Sec Loan		100000	ORD	(a)
6/11/2015	Collateral Return Security		-44000	ORD	(b)
9/11/2015	Collateral Return Security		-15000	ORD	(d)
10/11/2015	Collateral Return Security		-8000	ORD	(d)
10/11/2015	Collateral Return Security		-10000	ORD	(b)
11/11/2015	Collateral Return Security		-1000	ORD	(d)
11/11/2015	Collateral Return Security		-650000	ORD	(b)
13/11/2015	Collateral Return Security		-22000	ORD	(d)
16/11/2015	Collateral Return Security		-21000	ORD	(d)
17/11/2015	Return Security		-3000	ORD	(c)
17/11/2015	Return Security		-22000	ORD	(c)
17/11/2015	Return Security		-3000	ORD	(c)
19/11/2015	Return Security		-24700	ORD	(a)
19/11/2015	Return Security		-35900	ORD	(a)
19/11/2015	Collateral Return Security		-191000	ORD	(b)
19/11/2015	Collateral Return Security		-255000	ORD	(b)
20/11/2015	Collateral Return Security		-1481000	ORD	(d)
24/11/2015	Return Security		-22300	ORD	(a)
24/11/2015	Collateral Return Security		-10000	ORD	(b)
25/11/2015	Return Security		-35500	ORD	(a)
25/11/2015	Collateral Return Security		-45000	ORD	(b)
25/11/2015	Collateral Return Security		-70000	ORD	(b)
27/11/2015	Return Security		-500	ORD	(a)
27/11/2015	Settle Sec Loan		34000	ORD	(a)
30/11/2015	Return Security		-53300	ORD	(a)
30/11/2015	Return Security		-35100	ORD	(a)
1/12/2015	Return Security		-59000	ORD	(a)
1/12/2015	Return Security		-8300	ORD	(a)
1/12/2015	Return Security		-64900	ORD	(a)
1/12/2015	Settle Sec Loan		25000	ORD	(a)
2/12/2015	Return Security		-15100	ORD	(a)
2/12/2015	Return Security		-16400	ORD	(a)
2/12/2015	Return Security		-62700	ORD	(a)
2/12/2015	Return Security		-12900	ORD	(a)
3/12/2015	Return Security		-11500	ORD	(a)
3/12/2015	Return Security		-28000	ORD	(a)
4/12/2015	Return Security		-3400	ORD	(a)
4/12/2015	Unsett Sec Rtn		3400	ORD	(a)
4/12/2015	Return Security		-100	ORD	(a)
4/12/2015	Return Security		-55700	ORD	(a)
4/12/2015	Return Security		-78700	ORD	(a)
4/12/2015	Return Security		-36500	ORD	(a)
4/12/2015	Return Security		-100	ORD	(a)

4/12/2015	Return Security		-65200	ORD	(a)
4/12/2015	Return Security		-2000	ORD	(a)
4/12/2015	Return Security		-34000	ORD	(a)
4/12/2015	Return Security		-25000	ORD	(a)
7/12/2015	Settle Sec Loan		15000	ORD	(c)
8/12/2015	Return Security		-2000	ORD	(a)
8/12/2015	Settle Sec Loan		64000	ORD	(a)
9/12/2015	Return Security		-1300	ORD	(a)
9/12/2015	Return Security		-9800	ORD	(a)
9/12/2015	Return Security		-21000	ORD	(a)
9/12/2015	Settle Sec Loan		65000	ORD	(a)
10/12/2015	Return Security		-28000	ORD	(a)
11/12/2015	Return Security		-16700	ORD	(a)
11/12/2015	Settle Sec Loan		1000	ORD	(c)
14/12/2015	Return Security		-18800	ORD	(a)
14/12/2015	Settle Sec Loan		5000	ORD	(c)
15/12/2015	Return Security		-600	ORD	(a)
15/12/2015	Settle Sec Loan		50000	ORD	(a)
15/12/2015	Settle Sec Loan		12000	ORD	(c)
16/12/2015	Return Security		-900	ORD	(a)
16/12/2015	Settle Sec Loan		19000	ORD	(a)
16/12/2015	Settle Sec Loan		9000	ORD	(c)
17/12/2015	Return Security		-2800	ORD	(a)
17/12/2015	Return Security		-19000	ORD	(a)
17/12/2015	Settle Sec Loan		13000	ORD	(c)
18/12/2015	Return Security		-21800	ORD	(a)
18/12/2015	Settle Sec Loan		6000	ORD	(c)
21/12/2015	Settle Sec Loan		1000	ORD	(c)
22/12/2015	Return Security		-21800	ORD	(a)
22/12/2015	Settle Sec Loan		47000	ORD	(c)
23/12/2015	Return Security		-21800	ORD	(a)
24/12/2015	Return Security		-3900	ORD	(a)
24/12/2015	Return Security		-17300	ORD	(a)
24/12/2015	Return Security		-3600	ORD	(a)
24/12/2015	Return Security		-15000	ORD	(c)
24/12/2015	Return Security		-1000	ORD	(c)
24/12/2015	Return Security		-5000	ORD	(c)
24/12/2015	Return Security		-12000	ORD	(c)
24/12/2015	Return Security		-4000	ORD	(c)
30/12/2015	Settle Sec Loan		56000	ORD	(c)
30/12/2015	Collateral Settle Sec Loan		1077000	ORD	(b)
5/01/2016	Return Security		-5000	ORD	(c)
5/01/2016	Return Security		-13000	ORD	(c)
5/01/2016	Return Security		-6000	ORD	(c)
5/01/2016	Return Security		-1000	ORD	(c)
5/01/2016	Return Security		-10000	ORD	(c)
6/01/2016	Settle Sec Loan		10000	ORD	(c)
6/01/2016	Collateral Settle Sec Loan		400000	ORD	(b)
15/01/2016	Return Security		-37000	ORD	(c)
15/01/2016	Return Security		-56000	ORD	(c)

15/01/2016	Return Security		-10000	ORD	(c)
19/01/2016	Settle Sec Loan		45000	ORD	(a)
19/01/2016	Collateral Return Security		-825000	ORD	(b)
19/01/2016	Collateral Return Security		-275000	ORD	(b)
20/01/2016	Return Security		-45000	ORD	(a)
20/01/2016	Settle Sec Loan		11000	ORD	(a)
20/01/2016	Settle Sec Loan		5000	ORD	(c)
20/01/2016	Collateral Return Security		-10000	ORD	(b)
21/01/2016	Return Security		-11000	ORD	(a)
21/01/2016	Settle Sec Loan		76000	ORD	(a)
21/01/2016	Collateral Return Security		-10000	ORD	(b)
22/01/2016	Return Security		-76000	ORD	(a)
22/01/2016	Settle Sec Loan		5000	ORD	(c)
25/01/2016	Settle Sec Loan		12000	ORD	(c)
25/01/2016	Collateral Return Security		-50000	ORD	(b)
27/01/2016	Settle Sec Loan		43000	ORD	(a)
28/01/2016	Settle Sec Loan		37000	ORD	(a)
28/01/2016	Return Security		-5000	ORD	(c)
28/01/2016	Return Security		-5000	ORD	(c)
28/01/2016	Collateral Return Security		-8000	ORD	(b)
28/01/2016	Collateral Settle Sec Loan		1292000	ORD	(b)
28/01/2016	Collateral Return Security		-1292000	ORD	(b)
29/01/2016	Settle Sec Loan		20000	ORD	(a)
29/01/2016	Collateral Return Security		-75000	ORD	(b)
1/02/2016	Return Security		-900	ORD	(a)
1/02/2016	Settle Sec Loan		52000	ORD	(a)
2/02/2016	Return Security		-600	ORD	(a)
2/02/2016	Return Security		-12000	ORD	(c)
3/02/2016	Settle Sec Loan		77000	ORD	(a)
4/02/2016	Settle Sec Loan		25000	ORD	(a)
5/02/2016	Return Security		-43000	ORD	(a)
5/02/2016	Return Security		-37000	ORD	(a)
5/02/2016	Return Security		-18500	ORD	(a)
5/02/2016	Return Security		-52000	ORD	(a)
5/02/2016	Return Security		-53700	ORD	(a)
5/02/2016	Collateral Return Security		-10000	ORD	(b)
8/02/2016	Return Security		-700	ORD	(a)
8/02/2016	Return Security		-25000	ORD	(a)
9/02/2016	Return Security		-22600	ORD	(a)
9/02/2016	Collateral Return Security		-20000	ORD	(b)
22/02/2016	Collateral Return Security		-327000	ORD	(b)
22/02/2016	Collateral Return Security		-292000	ORD	(b)
22/02/2016	Collateral Return Security		-400000	ORD	(b)
24/02/2016	Settle Sec Loan		160000	ORD	(c)
24/02/2016	Collateral Return Security		-175000	ORD	(d)
24/02/2016	Collateral Return Security		-44000	ORD	(d)
24/02/2016	Collateral Return Security		-200000	ORD	(d)
25/02/2016	Collateral Settle Sec Loan		1000000	ORD	(b)
29/02/2016	Collateral Settle Sec Loan		1900000	ORD	(f)
29/02/2016	Collateral Return Security		-800000	ORD	(f)

29/02/2016	Collateral Return Security		-145000	ORD	(f)
1/03/2016	Return Security		-160000	ORD	(c)
11/03/2016	Collateral Return Security		-10000	ORD	(b)
21/03/2016	Settle Sec Loan		109000	ORD	(a)
22/03/2016	Return Security		-109000	ORD	(a)
22/03/2016	Settle Sec Loan		418000	ORD	(a)
23/03/2016	Return Security		-84300	ORD	(a)
24/03/2016	Return Security		-93400	ORD	(a)
29/03/2016	Return Security		-201100	ORD	(a)
29/03/2016	Settle Sec Loan		2000000	ORD	(b)
30/03/2016	Return Security		-39200	ORD	(a)
30/03/2016	Settle Sec Loan		970000	ORD	(b)
30/03/2016	Collateral Return Security		-100000	ORD	(f)
30/03/2016	Collateral Return Security		-990000	ORD	(b)
31/03/2016	Return Security		-995000	ORD	(b)
1/04/2016	Settle Sec Loan		10000	ORD	(a)
4/04/2016	Return Security		-10000	ORD	(a)
6/04/2016	Settle Sec Loan		1000	ORD	(a)
8/04/2016	Return Security		-1000	ORD	(a)
11/04/2016	Settle Sec Loan		45000	ORD	(c)
11/04/2016	Return Security		-816768	ORD	(b)
12/04/2016	Return Security		-624	ORD	(b)
12/04/2016	Settle Sec Loan		5000	ORD	(b)
13/04/2016	Return Security		-2689	ORD	(b)
13/04/2016	Settle Sec Loan		5000	ORD	(b)
13/04/2016	Collateral Settle Sec Loan		600000	ORD	(e)
14/04/2016	Return Security		-3790	ORD	(b)
14/04/2016	Settle Sec Loan		10000	ORD	(b)
14/04/2016	Collateral Return Security		-1600	ORD	(e)
15/04/2016	Return Security		-4913	ORD	(b)
15/04/2016	Collateral Return Security		-8000	ORD	(e)
18/04/2016	Return Security		-40000	ORD	(c)
18/04/2016	Settle Sec Loan		290000	ORD	(b)
19/04/2016	Settle Sec Loan		70000	ORD	(b)
19/04/2016	Settle Sec Loan		20000	ORD	(b)
19/04/2016	Settle Sec Loan		7544	ORD	(b)
20/04/2016	Settle Sec Loan		60000	ORD	(b)
22/04/2016	Settle Sec Loan		60000	ORD	(b)
26/04/2016	Return Security		-176216	ORD	(b)
26/04/2016	Return Security		-970000	ORD	(b)
26/04/2016	Return Security		-5000	ORD	(b)
26/04/2016	Return Security		-5000	ORD	(b)
26/04/2016	Return Security		-10000	ORD	(b)
26/04/2016	Return Security		-290000	ORD	(b)
26/04/2016	Return Security		-70000	ORD	(b)
26/04/2016	Return Security		-20000	ORD	(b)
26/04/2016	Return Security		-7544	ORD	(b)
26/04/2016	Return Security		-60000	ORD	(b)
26/04/2016	Return Security		-60000	ORD	(b)
27/04/2016	Settle Sec Loan		229000	ORD	(a)

27/04/2016	Settle Sec Loan		60000	ORD	(b)
28/04/2016	Return Security		-18700	ORD	(a)
29/04/2016	Return Security		-60000	ORD	(b)
2/05/2016	Return Security		-210300	ORD	(a)

Appendix 1- MTR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
13/10/2015	Return Security		-12000	ORD	(i)
13/10/2015	Unsett Sec Rtn		12000	ORD	(i)
13/10/2015	Return Security		-12000	ORD	(i)
14/10/2015	Return Security		-10400	ORD	(v)
15/10/2015	Re-Alloc Rtn		-64000	ORD	(i)
15/10/2015	Re-Alloc Loan		64000	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-92800	ORD	(i)
15/10/2015	Re-Alloc Loan		92800	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-59000	ORD	(i)
15/10/2015	Re-Alloc Loan		59000	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-72000	ORD	(i)
15/10/2015	Re-Alloc Loan		72000	ORD	(ii)
15/10/2015	Return Security		-24000	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-25000	ORD	(i)
15/10/2015	Re-Alloc Loan		25000	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-28000	ORD	(i)
15/10/2015	Re-Alloc Loan		28000	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-100000	ORD	(i)
15/10/2015	Re-Alloc Loan		100000	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-124000	ORD	(i)
15/10/2015	Re-Alloc Loan		124000	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-77100	ORD	(i)
15/10/2015	Re-Alloc Loan		77100	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-77000	ORD	(i)
15/10/2015	Re-Alloc Loan		77000	ORD	(ii)
15/10/2015	Re-Alloc Rtn		-16000	ORD	(i)
15/10/2015	Re-Alloc Loan		16000	ORD	(ii)
16/10/2015	Return Security		-3200	ORD	(ii)
19/10/2015	Return Security		-2600	ORD	(ii)
20/10/2015	Return Security		-10800	ORD	(ii)
20/10/2015	Return Security		-71200	ORD	(ii)
20/10/2015	Return Security		-16000	ORD	(ii)
21/10/2015	Return Security		-38500	ORD	(x)
21/10/2015	Return Security		-2300	ORD	(x)
21/10/2015	Return Security		-59000	ORD	(ii)
22/10/2015	Return Security		-11800	ORD	(v)
22/10/2015	Return Security		-10100	ORD	(x)
22/10/2015	Return Security		-1300	ORD	(x)
22/10/2015	Return Security		-11400	ORD	(x)
22/10/2015	Return Security		-700	ORD	(x)
23/10/2015	Return Security		-700	ORD	(ii)
23/10/2015	Settle Sec Loan		13000	ORD	(ii)
26/10/2015	Return Security		-20700	ORD	(ii)
26/10/2015	Return Security		-13000	ORD	(ii)
26/10/2015	Settle Sec Loan		3000	ORD	(ii)
27/10/2015	Return Security		-20900	ORD	(ii)
27/10/2015	Settle Sec Loan		22000	ORD	(ii)

28/10/2015	Return Security		-15000	ORD	(v)
28/10/2015	Return Security		-18300	ORD	(v)
29/10/2015	Return Security		-34800	ORD	(ii)
30/10/2015	Return Security		-29000	ORD	(ii)
2/11/2015	Return Security		-300	ORD	(ii)
2/11/2015	Return Security		-18600	ORD	(ii)
5/11/2015	Settle Sec Loan		3000	ORD	(iv)
6/11/2015	Settle Sec Loan		100000	ORD	(iv)
17/11/2015	Return Security		-3000	ORD	(ii)
17/11/2015	Return Security		-22000	ORD	(ii)
17/11/2015	Return Security		-3000	ORD	(iv)
19/11/2015	Return Security		-24700	ORD	(ii)
19/11/2015	Return Security		-35900	ORD	(ii)
24/11/2015	Return Security		-22300	ORD	(v)
25/11/2015	Return Security		-35500	ORD	(v)
27/11/2015	Return Security		-500	ORD	(ii)
27/11/2015	Settle Sec Loan		34000	ORD	(iv)
30/11/2015	Return Security		-53300	ORD	(ii)
30/11/2015	Return Security		-35100	ORD	(iv)
1/12/2015	Return Security		-59000	ORD	(x)
1/12/2015	Return Security		-8300	ORD	(ii)
1/12/2015	Return Security		-64900	ORD	(iv)
1/12/2015	Settle Sec Loan		25000	ORD	(ii)
2/12/2015	Return Security		-15100	ORD	(x)
2/12/2015	Return Security		-16400	ORD	(x)
2/12/2015	Return Security		-62700	ORD	(v)
2/12/2015	Return Security		-12900	ORD	(ii)
3/12/2015	Return Security		-11500	ORD	(ii)
3/12/2015	Return Security		-28000	ORD	(ii)
4/12/2015	Return Security		-3400	ORD	(v)
4/12/2015	Unsett Sec Rtn		3400	ORD	(v)
4/12/2015	Return Security		-100	ORD	(v)
4/12/2015	Return Security		-55700	ORD	(ii)
4/12/2015	Return Security		-78700	ORD	(ii)
4/12/2015	Return Security		-36500	ORD	(ii)
4/12/2015	Return Security		-100	ORD	(ii)
4/12/2015	Return Security		-65200	ORD	(ii)
4/12/2015	Return Security		-2000	ORD	(ii)
4/12/2015	Return Security		-34000	ORD	(iv)
4/12/2015	Return Security		-25000	ORD	(ii)
7/12/2015	Settle Sec Loan		15000	ORD	(ii)
8/12/2015	Return Security		-2000	ORD	(v)
8/12/2015	Settle Sec Loan		64000	ORD	(ii)
9/12/2015	Return Security		-1300	ORD	(v)
9/12/2015	Return Security		-9800	ORD	(ii)
9/12/2015	Return Security		-21000	ORD	(ii)
9/12/2015	Settle Sec Loan		65000	ORD	(iv)
10/12/2015	Return Security		-28000	ORD	(iv)
11/12/2015	Return Security		-16700	ORD	(ii)
11/12/2015	Settle Sec Loan		1000	ORD	(iv)

14/12/2015	Return Security		-18800	ORD	(iv)
14/12/2015	Settle Sec Loan		5000	ORD	(ii)
15/12/2015	Return Security		-600	ORD	(ii)
15/12/2015	Settle Sec Loan		50000	ORD	(ii)
15/12/2015	Settle Sec Loan		12000	ORD	(x)
16/12/2015	Return Security		-900	ORD	(iv)
16/12/2015	Settle Sec Loan		19000	ORD	(x)
16/12/2015	Settle Sec Loan		9000	ORD	(x)
17/12/2015	Return Security		-2800	ORD	(ii)
17/12/2015	Return Security		-19000	ORD	(x)
17/12/2015	Settle Sec Loan		13000	ORD	(x)
18/12/2015	Return Security		-21800	ORD	(ii)
18/12/2015	Settle Sec Loan		6000	ORD	(x)
21/12/2015	Settle Sec Loan		1000	ORD	(v)
22/12/2015	Return Security		-21800	ORD	(ii)
22/12/2015	Settle Sec Loan		47000	ORD	(v)
23/12/2015	Return Security		-21800	ORD	(ii)
24/12/2015	Return Security		-3900	ORD	(ii)
24/12/2015	Return Security		-17300	ORD	(iv)
24/12/2015	Return Security		-3600	ORD	(ii)
24/12/2015	Return Security		-15000	ORD	(ii)
24/12/2015	Return Security		-1000	ORD	(iv)
24/12/2015	Return Security		-5000	ORD	(ii)
24/12/2015	Return Security		-12000	ORD	(x)
24/12/2015	Return Security		-4000	ORD	(x)
30/12/2015	Settle Sec Loan		56000	ORD	(ii)
5/01/2016	Return Security		-5000	ORD	(x)
5/01/2016	Return Security		-13000	ORD	(x)
5/01/2016	Return Security		-6000	ORD	(x)
5/01/2016	Return Security		-1000	ORD	(v)
5/01/2016	Return Security		-10000	ORD	(v)
6/01/2016	Settle Sec Loan		10000	ORD	(iv)
15/01/2016	Return Security		-37000	ORD	(v)
15/01/2016	Return Security		-56000	ORD	(ii)
15/01/2016	Return Security		-10000	ORD	(iv)
19/01/2016	Settle Sec Loan		45000	ORD	(ix)
20/01/2016	Return Security		-45000	ORD	(ix)
20/01/2016	Settle Sec Loan		11000	ORD	(ii)
20/01/2016	Settle Sec Loan		5000	ORD	(ii)
21/01/2016	Return Security		-11000	ORD	(ii)
21/01/2016	Settle Sec Loan		76000	ORD	(ii)
22/01/2016	Return Security		-76000	ORD	(ii)
22/01/2016	Settle Sec Loan		5000	ORD	(ii)
25/01/2016	Settle Sec Loan		12000	ORD	(ii)
27/01/2016	Settle Sec Loan		43000	ORD	(ii)
28/01/2016	Settle Sec Loan		37000	ORD	(ii)
28/01/2016	Return Security		-5000	ORD	(ii)
28/01/2016	Return Security		-5000	ORD	(ii)
29/01/2016	Settle Sec Loan		20000	ORD	(ii)
1/02/2016	Return Security		-900	ORD	(ii)

1/02/2016	Settle Sec Loan		52000	ORD	(ii)
2/02/2016	Return Security		-600	ORD	(ii)
2/02/2016	Return Security		-12000	ORD	(ii)
3/02/2016	Settle Sec Loan		77000	ORD	(ii)
4/02/2016	Settle Sec Loan		25000	ORD	(ii)
5/02/2016	Return Security		-43000	ORD	(ii)
5/02/2016	Return Security		-37000	ORD	(ii)
5/02/2016	Return Security		-18500	ORD	(ii)
5/02/2016	Return Security		-52000	ORD	(ii)
5/02/2016	Return Security		-53700	ORD	(ii)
8/02/2016	Return Security		-700	ORD	(ii)
8/02/2016	Return Security		-25000	ORD	(ii)
9/02/2016	Return Security		-22600	ORD	(ii)
24/02/2016	Settle Sec Loan		160000	ORD	(ii)
29/02/2016	Re-Alloc Rtn		-25234	ORD	(ii)
29/02/2016	Re-Alloc Loan		25234	ORD	(x)
1/03/2016	Return Security		-134766	ORD	(ii)
1/03/2016	Return Security		-25234	ORD	(x)
21/03/2016	Settle Sec Loan		109000	ORD	(iv)
22/03/2016	Return Security		-109000	ORD	(iv)
22/03/2016	Settle Sec Loan		418000	ORD	(x)
23/03/2016	Return Security		-84300	ORD	(x)
24/03/2016	Return Security		-93400	ORD	(x)
29/03/2016	Return Security		-201100	ORD	(x)
29/03/2016	Settle Sec Loan		1380909	ORD	(iv)
29/03/2016	Settle Sec Loan		619091	ORD	(x)
30/03/2016	Return Security		-39200	ORD	(x)
30/03/2016	Settle Sec Loan		220662	ORD	(iv)
30/03/2016	Settle Sec Loan		228255	ORD	(iv)
30/03/2016	Settle Sec Loan		75986	ORD	(ix)
30/03/2016	Settle Sec Loan		445097	ORD	(v)
31/03/2016	Return Security		-375909	ORD	(iv)
31/03/2016	Return Security		-619091	ORD	(x)
1/04/2016	Settle Sec Loan		10000	ORD	(iv)
1/04/2016	Re-Alloc Rtn		-12882	ORD	(ix)
1/04/2016	Re-Alloc Loan		12882	ORD	(iv)
4/04/2016	Return Security		-10000	ORD	(iv)
4/04/2016	Re-Alloc Rtn		-8059	ORD	(ix)
4/04/2016	Re-Alloc Loan		8059	ORD	(iv)
6/04/2016	Settle Sec Loan		1000	ORD	(iv)
6/04/2016	Re-Alloc Rtn		-7295	ORD	(ix)
6/04/2016	Re-Alloc Loan		7295	ORD	(iv)
8/04/2016	Return Security		-1000	ORD	(iv)
8/04/2016	Re-Alloc Rtn		-3114	ORD	(ix)
8/04/2016	Re-Alloc Loan		3114	ORD	(iv)
11/04/2016	Settle Sec Loan		45000	ORD	(xii)
11/04/2016	Return Security		-816768	ORD	(iv)
11/04/2016	Re-Alloc Rtn		-4813	ORD	(ix)
11/04/2016	Re-Alloc Loan		4813	ORD	(xii)
12/04/2016	Return Security		-624	ORD	(iv)

12/04/2016	Settle Sec Loan		5000	ORD	(xii)
13/04/2016	Return Security		-2689	ORD	(iv)
13/04/2016	Re-Alloc Rtn		-9866	ORD	(ix)
13/04/2016	Re-Alloc Loan		9866	ORD	(xii)
13/04/2016	Settle Sec Loan		2661	ORD	(xii)
13/04/2016	Settle Sec Loan		2339	ORD	(vii)
14/04/2016	Return Security		-3790	ORD	(iv)
14/04/2016	Re-Alloc Rtn		-9559	ORD	(ix)
14/04/2016	Re-Alloc Loan		9559	ORD	(vii)
14/04/2016	Settle Sec Loan		10000	ORD	(vii)
15/04/2016	Return Security		-4913	ORD	(iv)
18/04/2016	Return Security		-40000	ORD	(xii)
18/04/2016	Settle Sec Loan		290000	ORD	(xii)
19/04/2016	Settle Sec Loan		70000	ORD	(xii)
19/04/2016	Settle Sec Loan		20000	ORD	(xii)
19/04/2016	Settle Sec Loan		7544	ORD	(xii)
20/04/2016	Re-Alloc Rtn		-2128	ORD	(ix)
20/04/2016	Re-Alloc Loan		2128	ORD	(vii)
20/04/2016	Settle Sec Loan		60000	ORD	(vii)
22/04/2016	Re-Alloc Rtn		-2116	ORD	(ix)
22/04/2016	Re-Alloc Loan		2116	ORD	(vii)
22/04/2016	Settle Sec Loan		53270	ORD	(vii)
22/04/2016	Settle Sec Loan		6730	ORD	(xii)
26/04/2016	Return Security		-176216	ORD	(iv)
26/04/2016	Re-Alloc Rtn		-8560	ORD	(ix)
26/04/2016	Re-Alloc Loan		8560	ORD	(x)
26/04/2016	Return Security		-220662	ORD	(iv)
26/04/2016	Return Security		-228255	ORD	(iv)
26/04/2016	Return Security		-7594	ORD	(ix)
26/04/2016	Return Security		-445097	ORD	(v)
26/04/2016	Return Security		-31350	ORD	(iv)
26/04/2016	Return Security		-14679	ORD	(xii)
26/04/2016	Return Security		-9559	ORD	(vii)
26/04/2016	Return Security		-4244	ORD	(vii)
26/04/2016	Return Security		-8560	ORD	(x)
26/04/2016	Return Security		-5000	ORD	(xii)
26/04/2016	Return Security		-2661	ORD	(xii)
26/04/2016	Return Security		-2339	ORD	(vii)
26/04/2016	Return Security		-10000	ORD	(vii)
26/04/2016	Return Security		-290000	ORD	(xii)
26/04/2016	Return Security		-70000	ORD	(xii)
26/04/2016	Return Security		-20000	ORD	(xii)
26/04/2016	Return Security		-7544	ORD	(xii)
26/04/2016	Return Security		-60000	ORD	(vii)
26/04/2016	Return Security		-53270	ORD	(vii)
26/04/2016	Return Security		-6730	ORD	(xii)
27/04/2016	Settle Sec Loan		220662	ORD	(iv)
27/04/2016	Settle Sec Loan		8338	ORD	(vii)
27/04/2016	Settle Sec Loan		60000	ORD	(vii)
28/04/2016	Return Security		-10362	ORD	(iv)

28/04/2016	Return Security		-8338	ORD	(vii)
29/04/2016	Re-Alloc Rtn		-6737	ORD	(iv)
29/04/2016	Re-Alloc Loan		6737	ORD	(x)
29/04/2016	Return Security		-60000	ORD	(vii)
2/05/2016	Return Security		-203563	ORD	(iv)
2/05/2016	Return Security		-6737	ORD	(x)

This is Annexure A of 9 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 05/05/2016

Elizabeth Melville-Jones, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED (IN LIQUIDATION)

CHOICE LEND PTY LTD

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED (DE-REGISTERED)

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GWM ADVISER SERVICES LIMITED

HEGIRA LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWERE LIMITED

LIMEHOUSE INVESTMENTS PTY LIMITED

LODESTAR AUSTRALIAN EQUITY INCOME FUND

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC INVESTMENTS LIMITED

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

NAB VENTURES PTY LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL EQUITIES LIMITED

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NORTHWARD CAPITAL PTY LIMITED

NSIM ENHANCED CASH TRUST

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB (CANADA) INC

NWMH SUB LIMITED

PARTOWN PTY. LIMITED

PAYMARK LIMITED

PAYMENTS NZ LIMITED

PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY LTD

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PROPERTY EXCHANGE AUSTRALIA LIMITED

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TOP 200 FUND

VALEWIN PTY. LIMITED
VIPRO PTY LTD
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

YELDBROKER PTY LIMITED
